United States Bankruptcy Court for the Distri	CT OF NEVADA	PROOF OF INTEREST
Name of Debtor:	Case Number:	
META MATERIALS, INC.	24-50792-hlb	
 Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): 	☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.	
	☐ Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.	
Telephone Number:	☐ Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor form should be used for that purpose. This form should only be used to assert a laterest is any right arising from any capital stock and any equity security in an in the Bankruptcy Code as (a) a share in a corporation whether or not transfer security, (b) interest of a limited partner in a limited partnership, or (c) warran purchase, sell, or subscribe to a share, security, or interest of a kind specified in	in Equity Interest in the Debtor. An Equity y of the Debtor. An equity security is defined able or denominated stock or similar it or right other than a right to convert, to a subsection (a) or (b) herein.	. COURT USE ONLY
Account or other number by which Interest holder identifies Debtor.	Check here if this claim: replaces a previously filed Proof of Interest date amends a previously filed Proof of Interest date	ed:
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: E*TRADE: 1-800-387-2331	Date Equity Interest was acquired: **SEE ATTACHED SUMMARIE	ES**
Telephone Number:		
4. Total amount of member interest: SEE ATTACHED SUMMARIES	5. Certificate number(s): SEE ATACHED	SUMMARIES
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: ☐ Check this box if your Equity Interest is based on an actual member interest ☐ Check this box if your Equity Interest is based on anything else and describ Description:	t held in the Debtor. e that interest:	
 Supporting Documents: Attach copies of supporting documents, such as stoc DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available 		ı a summary.
 Date-Stamped Copy: To receive an acknowledgement of the filing of your Pro Interest. 	oof of Interest, enclose a stamped, self-addressed en	velope and copy of this Proof o
(Attach copy of power of attorney, if any.) or their autho		y, endorser, or othercodebtor. 35.)
I declare under penalty of perjury that the information provided in this claim is true	,	n, and reasonable belief.
Print Name:		./ / .
Company: Address and telephone number (if different from notice addressabove):	(Signature)	11/27/24 (Date)
	Telephone number email	\ - /

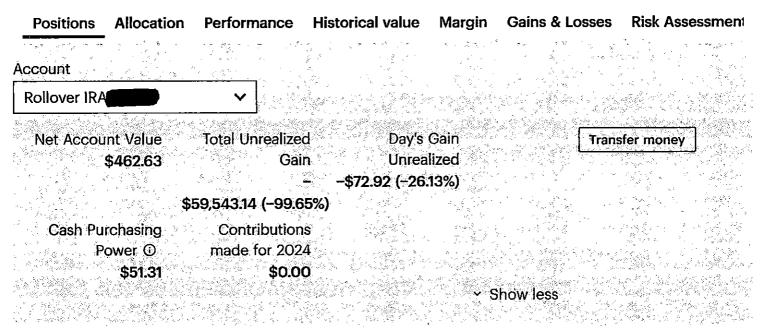
DOW ▲ 0.15% NASDAQ ▲ 0.47% S&P 500 ▲ 0.46%

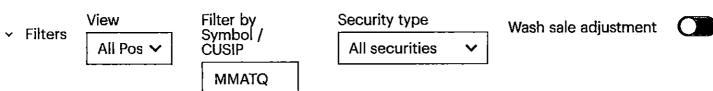
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Portfolios





Symbol ▲		Last Price \$	Change \$	Change %	Qty#	Price Paid \$	Day's Gain \$			
MMATQ	Trade	0.061	0.00	0.00%	440	113.46989	0.00	-49,954.36	-99.95%	26.84
02/08/2021		0.061	0.00	0.00%	79.443	74.86324	0.00	-5,947.46	-99.92%	4.85
02/08/2021		0.061	0.00	0.00%	56.48	74.69086	0.00	-4,220.04	-99.92%	3.45
02/08/2021		0.061	0.00	0.00%	22.809	79.65803	0.00	-1,820.48	-99.92%	1.39
02/10/2021		0.061	0.00	0.00%	12.678	98.50844	0.00	-1,253.07	-99.94%	0.77
Cash	Transfer money									\$256.46
Total		; 				\$49,981.20	\$0.00	-\$49,954.36	-99.95%	\$283.30

. ≫ Symbol ▲		•	,		:	•	, en une de l'ape franchis q	and the second to the second	
02/26/2021	0.061	0.00	0.00%	29.877	134.95197	0.00	-4,035.09	-99.95%	1.82
02/26/2021	0.061	0.00	0.00%	22.144	134.90788	0.00	-2,986.05	-99.95%	1.35
02/26/2021	0.061	0.00	0.00%	60.455	134.69242	0.00	-8,144.09	-99.95%	3.69;
02/26/2021	0.061	0.00	0.00%	28.382	135.2558	0.00	-3,842.05	-99.95%	1.73
02/26/2021	0.061	0.00	0.00%	8.507	133.6229	0.00	-1,141.16	-99.95%	0.52
03/01/2021	0.061	0.00	0.00%	47.408	153.62787	0.00	- 7,2 85.25	-99.96%	2.89
03/01/2021	0.061	0.00	0.00%	21.074	153.86163	0.00	-3,246.14	-99.96%	1.29
03/01/2021	0.061 .	0.00	0.00%	22.587	151.7333	0.00	-3,430.77	-99.96%	1.38
07/13/2021	0.061	0.00	0.00%	0.01	366.00	0.00	-3.66	-99,98%	0.00
09/03/2021	0.061	0.00	0.00%	0.01	548.00	0.00	-5.48	-99.99%	0.00
09/03/2021	0.061	0.00	0.00%	0.01	548.00	0.00	-5.48	-99.99%	0.00
09/03/2021	0.061	0.00	0.00%	0.01	544.00	0.00	-5.44	-99.99%	0.00
09/03/2021	0.061	0.00	0.00%	0.01	547.00	0.00	-5.47	-99.99%	0.00
09/03/2021	0.061	0.00	0.00%	0.01	549.00	0.00	-5.49	-99.99%	0.00
09/03/2021	0.061	0.00	0.00%	0.01	547.00	0.00	-5.47	-99.99%	0.00
12/10/2021	0.061	0.00	0.00%	0.01	313.00	0.00	-3.13	-99.98%	0.00
12/21/2021	0.061	0.00	0.00%	0.01	277.00	0.00	-2.77	-99.98%	0.00
07/22/2022	0.061	0.00;	0.00%	20.004	92.87143	0.00	-1,856.58	-99.93%	1.22
Cash Transfer money	,			_			,		\$256.46
Total	1				\$49,981.20	\$0.00	-\$49,954.36	-99.95%	\$283.30

1/26/24	1, 2:07 PM	Case 24-50/92	-nib i	DOC 261	Entere	TRADE-	Portfolios 43	15 Pa	ge 4 of 22	- -	p= new = _ unq
 *	Symbol A			i 1				Tariffichia de .			
Voltagement marks of	08/04/2022		0.061	0.00	0.00%		93.2814	0.00	-472.72	-99.93%	0.31
	09/08/2022		0.061	0.00	0.00%	r Militar i Tallinga	80.37311	0.00	-228.17	-99.92%	0:17
	09/16/2022	and the state of t	er 1985	0.00	The second second	5 S S S S S S S S S S S S S S S S S S S	78.00	The street of th	- 8		
	04/17/2023			t join .		7	22.00	e se	-0.22	* _ ·	
	11/21/2023		0.061	0.00	0.00%	0.12	9.00	0.00	-1.07	-99.32%	0.01
The state of the s	Viewing 1	of 1 filtered results	§ 						·	-	
	Cash	Transfer money		·							\$256.46
1	Total		·				\$49,981.20	\$0.00 -	\$49,954.36	-99.95%	\$283.30

The total amount of the price paid column reflects the total costs of all open positions

Special event for position

Real-time quotes ①

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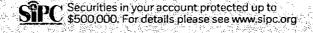
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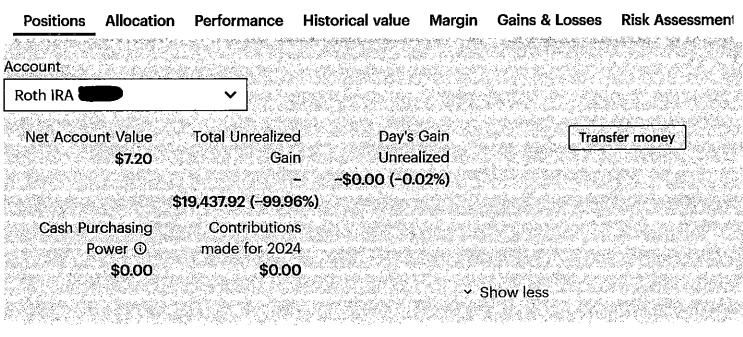
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DOW ▲0.17% S&P 500 ▲0.46%

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Portfolios



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 Security type
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≫ Symbol ▲	Last Price \$	Last Price \$ Change \$ C		Change % Qty #		Day's Gain \$	Total Gain \$	Total Gain %	Value \$
MMATQ Trade	0.061	0.00	0.00%	116	153.01888	0.00	-17,762.91	-99.96%	7.08
02/16/2021	0.061	0.00	0.00%	45.563	127.98916	0.00	-5,833.74	-99.95%	2.78
03/01/2021	0.061	0.00	0.00%	0.03	526.00	0.00	-15.78	-99.99%	0.00
03/01/2021	0.061	0.00	0.00%	0.12	528.00	0.00	-63.35	-99.99%	0.01
03/01/2021	0.061	0.00	0.00%	40.256	152.83784	0.00	-6,155.13	-99.96%	2.46
Cash Transfer money	Super-Parado scotted supplied "palgon defeat	ing and the second seco	e de la companya de	aging the confidence of the second	unturalisti mengangan dapat pada dan sahi, apan pendangan sebangan pendangan pendangan pendangan pendangan ber				\$0.00
Total		Make Tall - All Trapes Species (and Company Agreement and Company)			\$17,769.99	\$0.00	-\$17,762.91	-99.96%	\$7.08

≫ Symbol ^		į			:	and the state of t			
.03/01/2021	0.061	0.00	0.00%	19.702	152.64592	0.00	-3,011.18	-99.96%	1.20
03/01/2021	0.061	0.00	0.00%	7.87	149.40915	0.00	-1,180.32	-99.96%	0.48
06/11/2021	0.061	0.00	0.00%	0.05	620.00	0.00	-31.00	-99,99%	0.00
06/11/2021	0.061	0.00	0.00%	0.05	623.00	-0.00		-99.99%	0.00
06/11/2021	0.061	0.00	0.00%	0.05	623.60	0.00	-31.18	-99.99%	0.00
O6/11/2021	0.061	0.00	0.00%	0.05	623.80	0.00	-31:19	-99.99%	0.00
06/11/2021	0.061	0.00	0.00%	0.05	623.80	0.00	-31.19	-99.99%	0.00
06/11/2021	0.061	0.00	0.00%	0.05	624.00	0.00	-31.20	-99.99%	0.00
06/11/2021	0.061	0.00	0.00%	0.05	625.00	0.00	-31.25	-99.99%	0.00
06/11/2021	0.061	0.00	0.00%	0.05	625.80	0.00	-31.29	-99.99%	0.00
06/11/2021	0.061	0.00	0.00%	0.05	625.80	0.00	-31.29	-99.99%	0.00
06/11/2021	0.061	0.00	0.00%	0.051	610.78431	0.00	-31:15	-99.99%	0.00
06/11/2021	0.061	0.00	0.00%	0.051	611.37255	0.00	-31.18	-99.99%	0.00
06/11/2021	0.061	0.00	0.00%	0.251	619.12351	0.00	-155.38	-99.99%	0.02
06/11/2021	0.061	0.00	0.00%	0.251	619.36255	0.00	-155,44	-99.99%	0.02
06/11/2021	0.061	0.00	0.00%	0.502	621.01594	0.00	-311.72	-99.99%	0.03
06/11/2021	0.061	0.00	0.00%	0.502	621.01594	0.00	-311.72	-99.99%	0.03
1	0.061	0.00	0.00%	0.251	621.0757	0.00	-155.87	-99.99%	0.02
Cash Transfer money	Si service and see and	n terminaturi ne — mirmet n	n manne — anterdepar	roman kutika ratian roma l	Pomposition in Laboration and the second	to and the influencement	i e sesse a manuscristi medi	in and an annual and an	\$0.00
Total					\$17,769.99	\$0.00	-\$17,762.91	-99.96%	\$7.08

1/26/24, 2:08 PM	Case 24-50792	-hlb Do	c 261	Entered	k2602/	20Afoli5s:43:	L5 Pag	e 8 of 22	<u> </u>	
≫ Symbol ^ 06/11/2021		0.061	0.00	0.00%	0.05	625.80	0.00	-31.29	-99.99%	0.00
06/11/2021		0.061	0.00	0.00%	0.05	623.60	0.00	-31.18	-99.99%	0.00
07/13/2021		0.061	0.00	0.00%	0.01	366.00	0.00	-3.66	-99.98%	0.00
08/25/2021		0.061	0.00	0.00%	0.01	371.00	0.00	-3.71	-99.98%	0.00
04/17/2023		0.061	0.00	0.00%	0.01	22.00	0.00	-0.22	-99.72%	0.00
11/21/2023		0.061	0.00	0,00%	0.02	9.00	0.00	-0.18	-99.32%	0.00
Viewing	1 of 1 filtered results	5						-		, ,
Cash	Transfer money		4	, w		-		در س		\$0.00
Total						\$17,769.99	\$0.00 -	\$17,762.91	-99.96%	\$7.08

The total amount of the price paid column reflects the total costs of all open positions

Real-time quotes ①

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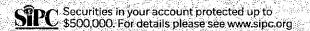
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11/26/24, 1:39 PM

NASDAQ ▲ 0.38%

SEP 500 A 0.41%



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Portfolios

Positions Allocation	Performan	ce Hi	storical v	alue M	argin	Gains & L	osses.	Risk As	sessmen	t Esti
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	MMA	ΓQ]							
≫ Symbol ▲		Last Price \$	Change \$	Change %	Qty#		Day's Gain \$			Value S
MMAT1 ADJ Jan. 17 '25 \$0.50 Call	Trade	0.05	0.00	0.00%	2,300	0.0655	0.00	-10,494.97	-64.60%	5,750.00
MMATQ	Trade	0.061	0.00	0.00%	702	114.87689	0.00	-80,674.84	-99.95%	42.8
02/08/2021	<u> </u>	0.061	0.00	0.00%	51.774	74.81844	0.00	-3,875.27	-99.92%	3.1
02/08/2021		0.061	0.00	0.00%	33.003	79.15705	0.00	-2,615.36	-99.92%	2.0
02/16/2021		0.061	0.00	0.00%	62.166	127.6352	0.00	-7,935.73	-99.95%	3.7
02/16/2021		1 0.061	0.00	0.00%	22.052	128.46635	0.00	-2,836.54	-99.95%	1.3
Cash Tra	nsfer money	· · · · · · · · · · · · · · · · · · ·	<u> </u>		- 					\$1,000.0
Total		T-				\$96,962.63	\$0.00	-\$91,169.81	-94.03%	\$6,792.8

11/26/24, 1:39 PM	Case 24-50792-hlb	Doc 261	Ente	ered . 12 4	02/24 rt	15. 15. 15. 15. 15. 15. 15. 15. 15. 15. 15.	Pag	e 11 of 2	2	
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02/26/2021		0.061	0.00	0.00%	6.427	134.10145	0.00	-866.43	-99.95%	0.39
02/26/2021		0.061	0.00	0.00%	18.579	134.92922	0.00	-2,505.72	-99.95%	1,13
02/26/2021		0.061	0.00	0.00%	16.622	134.49645	0.00	-2,239.54	-99.95%	1.01
03/01/2021		0.061	0.00	0.00%	33.244	152,75418	0.00	-5,081.08	-99.96%	2.03
03/01/2021		0.061	0.00	0.00%	8.278	148.81614	0.00	-1,234.19	-99.96%	0.50
03/01/2021		0.061	0.00	0.00%	6.386	148.82869	0.00	-952.19	-99.96%	0.39
03/24/2021	W Marin Araba a sa	0.061	0.00	0.00%	9.197	151.61466	0.00	-1,398.79	-99.96%	0.56
04/13/2021		0.061	0.00	0.00%	0.01	329.00	0.00	-3.29	-99.98%	0.00
04/13/2021		0.061	0.00	0.00%	0.794	150.70529	0.00	-119.61	-99.96%	0.05
04/13/2021	A CONTRACTOR OF THE CONTRACTOR	0.061	0.00	0.00%	9.235	150.68219	0.00	-1,395.94	-99.96%	0.56
04/15/2021	the second secon	0.061	0.00	0.00%	0.01	314.00	0.00	-3.14	-99.98%	0.00
04/15/2021	to the management of the state	0.061	0.00	0.00%	15.44	129.40674	0.00	-2,002.05	-99.95%	0.94
04/29/2021	Market Mark Standard	0.061	0.00	0.00%	0.005	462.00	0.00	-2.31	-99.99%	0.00
04/29/2021		0.061	0.00	0.00%	0.005	464.00	0.00	-2.32	-99.99%	0.00
05/05/2021		0.061	0.00	0.00%	1.219	143.15833	0.00	-174.44	-99.96%	0.07
05/05/2021		0.061	0.00	0.00%	9.234	143.16114	0.00	-1,326.34	-99.96%	0.56
05/06/2021	, ,	0.061	0.00	0.00%	0.01	374.00	0.00	-3.74	-99.98%	0.00
05/11/2021		0.061	0.00	0.00%	8.237	145.65254	0.00	-1,204.19	-99.96%	0.50
05/25/2021		0.061	0.00	0.00%	0.005	458.00	0.00	-2.29	-99.99%	0.00
Cash	Transfer money								,	\$1,000.00
Total				Marine a	e ann e - n-an-an	\$96,962.63	\$0.00	-\$91,169.81	-94.03%	\$6,792.82

11/26/24, 1:39 PM	Case 24-50792-hlb	Doc 261	Ente	red 124	0 2/24 rt	15:43:15	Pag	e 12 of 2	2	
Symbol •		Robbit (M. C.	Made Alberton	·						
05/25/2021		0.061	0.00	0.00%	3.694	152.68002	0.00	-568.72	-99.96%	0.23
05/25/2021		0.061	0.00	0.00%	0.849	152.56773	0.00	-129.48	-99.96%	0.05
05/27/2021		0.061	0.00	0.00%	10.01	159.18881	0.00	-1,597.82	-99.96%	0.61
06/10/2021		0.061	0.00	0.00%	1.367	585.14265	0.00	-799.81	-99.99%	0.08
07/02/2021		0.061	0.00	0.00%	0.48	675.00	0.00	-323.97	-99,99%	0.03
07/09/2021		0.061	0.00	0.00%	0.2	484.50	0.00	-96.89	-99.99%	0.01
07/09/2021		0.061	0.00	0.00%	0.19	474.52632	0.00	-90.15	-99.99%	0.01
07/09/2021		0.061	0.00	0.00%	1.001	477.52248	0.00	-477.94	-99.99%	0.06
07/09/2021		0.061	0.00	0.00%	0.991	501.49344	0.00	-496,92	-99.99%	0.06
07/12/2021		0.061	0.00	0.00%	1.152	397.30903	0.00	-457.63	-99.98%	0.07
07/22/2021		0.061	0.00	0.00%	0.891	341.61616	0.00	-304.33	-99.98%	0.05
07/22/2021	a bi care dad accessor of the care of the	0.061	0.00	0.00%	1.001	349.65035	0.00	-349.94	-99.98%	0.06
08/03/2021		0.061	0.00	0.00%	1.001	324.67533	0.00	-324.94	-99.98%	0.06
08/05/2021		0.061	0.00	0.00%	3.003	317.35265	0.00	-952.83	-99.98%	0.18
08/06/2021		0.061	0.00	0.00%	0.1	311.00	0.00	-31.09	-99.98%	0.01
08/09/2021		0.061	0.00	0.00%	0.7	356.00	0.00	-249.16	-99.98%	0.04
08/20/2021		0.061	0.00	0.00%	0.05	287.00	0.00	-14.35	-99.98%	0.00
08/20/2021		0.061	0.00	0.00%	0.01	287.00	0.00	-2.87	-99.98%	0.00
08/20/2021		0.061	0.00	0.00%	0.01	288.00	0.00	-2.88	-99.98%	0.00
Cash	Transfer money								•	\$1,000.00
Total		(a consideration of the	Pint. III V		\$96,962.63	\$0.00	-\$91,169.81	-94.03%	\$6,792.82

1/26/24, 1:39 PM	Case 24-50792-hlb	Doc 261	Ente	red:124	0 2/24 rt	45:43:15	Pag	e 13 of 2	2	
Symbol •			Manager and described			,				
08/20/2021	- N.	0.061	0.00	0.00%	0.01	288.00	0.00	-2.88	-99.98%	0.00
08/20/2021		0.061	0.00	0.00%	1.402	286.46933	0.00	-401.54	-99.98%	0.09
09/02/2021		0.061	0.00	0.00%	0.1	498.60	0.00	-49.85	-99.99%	0.01
09/16/2021		0.061	0.00	0.00%	0.01	503.00	0.00	-5.03	-99.99%	0.00
10/06/2021		0.061	0.00	0.00%	1.001	503.996	0.00	-504.44	-99.99%	0.06
10/07/2021	4, 4, 5,000	0.061	0.00	0.00%	0.15	524.93333	0.00	-78.73	-99.99%	0.01
10/12/2021	and the second s	0.061	0.00	0.00%	0.07	521.71429	0.00	-36.52	-99.99%	0.00
10/29/2021		0.061	0.00	0.00%	0.21	470.85714	0.00	-98.87	-99.99%	0.01
12/28/2021	W	0.061	0.00	0.00%	0.01	257.00	0.00	-2.57	-99.98%	0.00
01/06/2022	P NV	0.061	0.00	0.00%	4.085	245.6989	0.00	-1,003.43	-99.98%	0.25
01/12/2022	• • • • • • • • • • • • • • • • • • • •	0.061	0.00	0.00%	4.544	230.78565	0.00	-1,048.41	-99.97%	0.28
01/13/2022	The second secon	0.061	0.00	0.00%	0.01	218.00	0.00	-2.18	-99.97%	0.00
01/18/2022		0.061	0.00	0.00%	1.021	209.54946	0.00	-213.89	-99.97%	0.06
01/19/2022		0.061	0.00	0.00%	2.513	203.75647	0.00	-511.89	-99.97%	0.15
01/20/2022		0.061	0.00	0.00%	3.153	189.81922	0.00	-598.31	-99.97%	0.19
01/21/2022		0.061	0.00	0.00%	3.093	174.83026	0.00	-540.56	-99.97%	0.19
01/21/2022		0.061	0.00	0.00%	2.663	172.80511	0.00	-460.02	-99.96%	0.16
02/01/2022		0.061	0.00	0.00%	5.005	182.52747	0.00	-913.24	-99.97%	0.31
02/02/2022		0.061	0.00	0.00%	1.622	174.78422	0.00	-283.40	-99.97%	0.10
Cash	Transfer money	and the second					recover Francisco Laboratoria		in ne pen essa sa	\$1,000.00
Total			for I managed to the latest and the	er enterentalistenske state it. 🛋		\$96,962.63	\$0.00	-\$91,169.81	-94.03%	\$6,792.82

11/26/24, 1:3	9.PM	Case 24-50792-hlb	Doc 261	Ente	ere d*12 %	012/2 d rt	∆6 343:15	Pag	e 14 of 2	22	
Sym	nbol 📤			:	1				i.		
02/0	02/2022		0.061	0.00;	0.00%	10.01	178,82118	0.00	-1,789.39	99.97%	0.61
02/0	02/2022	-	0.061	0.00	0.00%	1.231	174.85784	0.00	-215.17	-99.97%	0.08
02/0	02/2022		0.061	0.00	0.00%	10.01	175.82418	0.00	-1,759.39	-99.97%	0.61
02/1	7/2022		0.061	0.00	0.00%	0.1	180.60	0.00	-18.05	-99.97%	0.01
02/1	7/2022		0.061	0.00	0.00%	0.1	180.50	0.00	-18.04	: -99.97%	0.01
i 02/1	7/2022		0.061	0.00	0.00%	0.2	179.70	0.00	-35.93	-99.97%	0.01
02/1	7/2022		0.061	0.00	0.00%	1.001	192.30769	0.00	-192.44	-99.97%	0.06
02/1	7/2022		0.061	0.00	0.00%	1.001	180.31968	0.00	-180.44	-99.97%	0.06
02/1	7/2022		0.061	0.00	0.00%	1.001	190.62937	0.00	-190.76	-99.97%	0.06
02/1	7/2022		0.061	0.00	0.00%	1.001	191.6983	0.00	-191.83	-99.97%	0.06
02/1	8/2022		0.061	0.00	0.00%	0.06	173.00	0.00	-10.38	-99.96%	0.00
02/1	8/2022		0.061	0.00	0.00%	0.1	172.70	0.00	-17.26	-99.96%	j 0.01
02/1	8/2022	_	0.061	0.00	0.00%	0.1	175.00	0.00	-17.49	-99.97%	0.01
02/1	8/2022		0.061	0.00	0.00%	0.501	176.64671	0.00	-88.47	-99.97%	0.03
02/18	8/2022		0.061	0.00	0.00%	1.001	169.83017	0.00	-169.94	-99.96%	. 0.06
02/2	2/2022	:	0.061	0.00	0.00%	0.01	161.00	0.00	-1.61	-99.96%	0.00
03/14	4/2022 [ws	0.061	0.00	0.00%	1.602	150.81149	0.00	-241.50	-99.96%	0.10
04/18	8/2022		0.061	0.00	0.00%	0.02	141.50	0.00	-2.83	-99.96%	0.00
04/2	2/2022		0.061	0.00	0.00%	0.26	126.00	0.00	-32.74	-99.95%	0,02
Cas	sh	Transfer money						<u>~</u>	···		\$1,000.00
Tot	al						\$96,962.63	\$0.00	-\$91,169,81	-94.03%	\$6,792.82

11/26/24, 1:39 PM	Case 24-50792-hlb	Doc 261	Ente	red 120	Page 15 of 22					
Symbol •			à	E L			i		·	1
04/22/2022		0.061	0.00	0.00%	4.835	126.59979	0.00	-611.82	-99.95%	0.29
05/05/2022		0.061	0.00	0.00%	6.256	119.88491	0.00	-749.62	-99.95%	0.38
05/06/2022		0.061	0.00	0.00%	5.196	114.86721	0.00	-596.53	-99.95%	0.32
05/10/2022		0.061	0.00	0.00%	0.02	117.00	0.00	-2.34	-99.95%	; O.OO
05/10/2022		0.061	0.00	0.00%	4.694	117.40094	0.00	-550.79	-99.95%	0.29
05/19/2022		0.061	0.00	0.00%	0.07	178.00	0.00	-12.46	-99.97%	0.00
05/19/2022		0.061	0.00	0.00%	0.151	175.82782	0.00	-26.54	-99.97%	0.01
06/29/2022		0.061	0.00	0.00%	19.429	102.89927	0.00	-1,998.04	-99.94%	1.19
07/01/2022		0.061	0.00	0.00%	2.052	103.88889	0.00	-213.05	-99.94%	0.13
07/05/2022		0.061	0.00	0.00%	0.01	104.00	0.00	-1.04	-99.94%	0.00
07/07/2022		0.061	0.00	0.00%	0.02	105.50	0.00	-2.11	-99.94%	0.00
07/07/2022		0.061	0.00	0.00%	4.745	105.5785	0.00	-500.68	-99.94%	0.29
08/08/2022		0.061	0.00	0.00%	18.839	94.88402	0.00	-1,786.37	-99.94%	1.15
08/17/2022		0.061	0.00	0.00%	22.073	90.50469	0.00	-1,996.36	-99.93%	1.35
08/18/2022	<u></u>	0.061	0.00	0.00%	22.592	88.92351	0.00	-2,007.58	-99.93%	1.38
08/29/2022		, 0.061	0.00 ;	0.00%	4.775	77.91833 ;	0.00 .	-371.77	-99.92%	0.29
09/02/2022		0.061	0.00	0.00%	0.01	78.00	0.00	-0.78	-99.92%	0.00
09/02/2022		0.061	0.00	0.00%	12.663	78.9189	0.00	-998.58	-99.92%	0.77
09/08/2022	<u> </u>	0.061	0.00	0.00%	3.403	80.32912	0.00	-273.15	-99.92%	0.21
Cash	Transfer money	·							y	\$1,000.00
Total		i 1				\$96,962.63	\$0.00	-\$91,169.81	-94.03%	\$6,792.82

Cash	Transfer money							·		\$1,000.0
Viewing 2 of 2 f	iltered results		. ⁻ . ⁻ .		<i>II.</i> = = ======			:	N = 40 H	
11/17/2023		0.061	0.00	0.00%	0.01	9.00	0.00	-0.09	-99.32%	0.
06/29/2023		0.061	0.00	0.00%	0.34	20.91177	0.00	-7.09	-99.71%	0.
04/17/2023		0.061	0.00	0.00%	0.01	22.00	0.00	-0.22	-99.72%	, O.
04/05/2023		0.061	0.00	0.00%	27,458	40.95819	0.00	-1,122.96	-99.85%	1
03/30/2023		0.061	0.00	0.00%	9.099	40.96934	0.00	-372.22	-99.85%	0
03/30/2023		0.061	0.00	0.00%	8.939	41.94765	0.00	-374.42	-99.85%	0
03/17/2023		0.061	0.00	0.00%	0.07	50.85714	0.00	-3.56	-99.88%	0
02/16/2023		0.061	0.00	0.00%	8.409	74.91022	0.00	-629.41	-99.92%	
02/16/2023	 	0.061	0.00	0.00%	0.01	75.00	0.00	-0.75	-99.92%	· · 0
02/08/2023		0.061	0.00	0.00%	25.025	90.90909	0.00	-2,273.47	-99.93%	· 1
02/07/2023	TOTAL MENTAL MANAGEMENT AND	0.061	0.00	0 .00%	5.005	91.93806	0.00	-459.84	-99.93%	<u> </u>
01/27/2023		0.061	0.00	0.00%	0.1	100.00	0.00	-9.99	-99.94%	; (
11/16/2022		0.061	0.00	0.00%	0.01	179.00	0.00	-1.79	-99.97%	, O
10/03/2022		0.061	0.00	0.00%	5.896	63.9247	0.00	-376.54	-99.90%	; c
09/29/2022		0.061	0.00	0.00%	49.891	65.93253	0.00	-3,286.40	-99.91%	3
09/23/2022		0.061	0.00	0.00%	30.361	66.03241	0.00	-2,002.96	-99.91%	
09/16/2022		0.061	0.00	0.00%	0.921	78.13247	0.00	-71.90	-99.92%	÷
Symbol A									•	:

The total amount of the price paid column reflects the total costs of all open positions

ADJ Adjusted position

ws This lot has been adjusted for wash sales. Learn more

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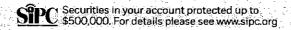
> Portfolios News

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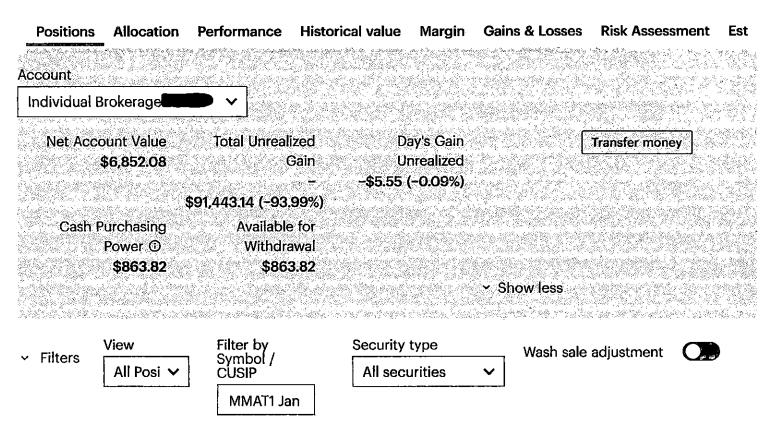
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EXTRADE from Morgan Stanley

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Portfolios



Symbol ▲		Last Price \$	Change \$	Change %	Qty#		Day's Gain \$	Total Gain \$		Value \$
MMAT1 A Jan 17 '25 \$0.50 Call	DJ Trade	0.05	0.00	0.00%	2,300	0.0655	0.00	-10,494.97	-64.60%	5,750.00
05/09/2023		0.05	0.00	0.00%	41	0.09	0.00	-287.40	-73.71%	102.50
05/09/2023		0.05	0.00	0.00%	22	0.09	0.00	-154.22	-73.71%	55.00
05/24/2023		0.05	0.00	0.00%	14	0.09	0.00	-98.14	-73.71%	35.00
05/25/2023		0.05	0.00	0.00%	232	0.09	0.00	-1,626.27	-73.71%	580.00
06/12/2023		0.05	0.00	0.00%	218	0.09	0.00	-1,528.14	-73.71%	545.00
Cash	Transfer money	1		a kinaman kinafa da ga ga ga ga kina kina a ga maka a sa kina	alless in the control of the control		garden general seguente en granden en grande	makkan saka Sayaga A Sayaran Jayarah Ag	and all the control and the co	\$1,000.00
Total	entropologica de la composition de la c	1		ann a mar deadhannaidh a deann g		16,244.97	\$0.00	-\$10,494.97	-64.60%	\$6,750.00

			!		i	: 1		,	,
06/21/2023	0.05	0.00	0.00%	250	0.08	0.00	-1,502.45	-70.62%	625.00
06/26/2023	0.05	0.00	0.00%	321	0.07	0.00	-1,608.15	- 6 6.71%	802.50
07/13/2023	0.05	0.00	0.00%	20	0.06	0.00	-80.20	-61.60%	50.00
07/14/2023	0.05	0.00	0.00%	4	0.06	0.00	-16,04	-61.60%	10.00
07/14/2023	0.05	0.00	0.00%	40	0.07	0.00		-66.71%	100.00
07/14/2023	0.05	0.00	0.00%	50	0.07	0.00	-250.49	-66.71%	125.00
07/14/2023	0.05	0.00	0.00%	10	0.07 °	0.00	-50.10	-66.71%	25.00
07/14/2023	0.05	0.00	0.00%	87	0.07	0.00	-435.85	-66.71%	217.50
07/14/2023	0.05		0.00%	11	0.07	e de la		-66.71%	
07/24/2023	0.05	0.00	0.00%		andow Tables	0.00		-61.60%	e kan jili etik memeri Milking kan ja
	in the second se	Park of Los markets	ing a nation of a		e de la companya de La companya de la co	da i i normanija. 19. og og i si og og og i	or in the second of the second		
Ö8/08/2023		0.00	en de la companya de La companya de la co	and the Second	a go sa la la calanda Maria de la calanda de la Maria de la calanda de la c	0.00	an ann aireann a Tagailte an ta	-70.62%	
08/15/2023	0.05	in and the second secon	Control of the second s		ing and a second control of the second contr	0.00		*	Magazaran er enem
08/17/2023	0.05	Angelijke de senter i der geste. Angelijke	0.00%	124	0.06	0.00	ola di suggiano di digenti sociali di grafia	-61.60%	Andrews and the Antrews of the Antre
08/17/2023	0.05	0.00	0.00%	63	0.06	0.00	-252.70	-61.60%	157.50
08/18/2023	0.05	0.00	0.00%	55	0.06	0.00	-220.61	-61.60%	137.50
08/21/2023	0.05	0.00	0.00%	6	0.06	0.00	-24.07	-61.61%	15.00
09/25/2023	0.05	0.00	0 .00%	85	0.05	0.00	-255.96	-54.64%	212.50
10/23/2023	0.05	0.00	0.00%	100	0.04	0.00	-201.13	-44.58%	250.00
11/08/2023	0.05	0.00	0.00%	181	0.04	0.00	-364.05	-44.58%	452.50
Cash Transfer money	· + —								\$1,000.00
Total	3			\$	\$16,244.97	\$0.00	-\$10,494.97	-64.60%	\$6,750.00

11/26/24, 2:04 PM	Case 24-50792-hlb	Doc 261	Ente	red : 1240	2/2 2 4rtibli	643:15	Page	21 of 2	2 	
≫ Symbol ^			1		the control of the control of		,		4	
11/08/2023		0.05	0.00	0.00%	85	0.04	0.00	170.96	-44.58%	212.50
11/08/2023		0.05	0.00	0.00%	38	0.04	0.00	-76.43	-44.58%	95.00
11/08/2023		0.05	0.00	0.00%	53	0.04	0.00	-106.60	-44.58%	132.50
11/08/2023		0.05	0.00	0.00%	5.	0.04	0.00	-10.06	-44.59%	12.50
11/08/2023		0.05	0.00	0.00%	88	0.04	0.00	-176.99	-44.58%	220.00
11/08/2023		0.05	0.00	0.00%	75	0.04	0.00	-150.85	-44.58%	187.50
11/10/2023		0.05	0.00	0.00%	4	.0.03	0.00	-4.05	-28.83%	10.00
Viewing	1 of 1 filtered results	yez o'r chairt y sileichen I, e dhalle y r-Zhhallege i * ng lanegh mellibar	rigida) auromotifici (Plane — decembrille) i (Plane), e	ak volg Priktory Menerikal mynnof den v v verlych de denkriek	der geze i tre dendember (1 i delige di 1 i dem	ren erdeligi (d. 1865 j.	Table 1 to Sugar Stander Standard Company	magangan, 1986 bi ta penjel intig - pa	V gerhande vjelgt rejensfoldelinger og fo	and Select and December And American
Cash	Transfer money			5 1					A description of the second	\$1,000.00
Total		Annual Art and Maddithmatic	manufact page and address		\$1	6,244.97	\$0.00 -	\$10,494.97	-64.60%	\$6,750.00

The total amount of the price paid column reflects the total costs of all open positions

Adjusted position

Real-time quotes ①

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